



# S. Sahoo & Co.

Chartered Accountants

## Independent Auditor's Report

To the Trustees of  
JAGO Foundation  
At-Dhanaydih, PO-Senadoni,  
Dist-Giridih, Jharkhand-815316

## Report on the Financial Statements

### Opinion

1. We have audited the accompanying financial statements of JAGO Foundation, which comprise the Balance Sheet as at 31 March 2019, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made there under, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2019, and its surplus for the year ended on that date

### Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





## Responsibilities of the Trustee for the Financial Statements

4. The Trustee ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
5. In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

## Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.





- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
  - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

#### Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2019:
- a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the Accountant of the Trust on regular basis. The books of accounts are maintained in Giridih location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made there under.



- b. Receipts and disbursements are properly and correctly shown in the accounts;
- c. The cash balance, vouchers, bank book etc. are in custody of Finance Officer and the same are in agreement with Books of account on the date of our audit.
- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
- e. The Secretary and Finance Officer of the Trust has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
- g. Trust has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the Trust were identified;
- i. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- j. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co  
Chartered Accountants

FR NO.: 322952E



CA. Menka, ACA

Partner

M. No: - 552513

Place: New Delhi

Date: 01.10.2019

UDIN: 19552513AAAACX2055





**JAGO FOUNDATION**

Regd. Office:- At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316  
Working Office:- At-Krishna Nagar, PO-Giridih, Dist-Giridih, Jharkhand-815301

BALANCE SHEET AS AT 31 <sup>st</sup> MARCH, 2019			
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a. General Fund	[01]	(38,660.44)	111,410.18
b. Asset Fund	[02]	1,355,621.95	1,120,483.95
c. Project Fund	[03]	728,010.06	714,375.62
<b>II.LOAN FUNDS:</b>			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>2,044,971.57</b>	<b>1,946,269.75</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[04]	1,120,483.95	850,978.70
Add: Purchase during the year		401,027.00	337,311.00
Less: Accumulated Depreciation		165,889.00	67,805.75
Net Block		<b>1,355,621.95</b>	<b>1,120,483.95</b>
<b>II. INVESTMENT</b>			
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advance	[05]	21,766.00	69,524.00
b. Grant Receivable	[06]	713,486.47	1,032,059.48
c. Cash & Bank Balance	[07]	939,428.15	838,380.32
	<b>A</b>	<b>1,674,680.62</b>	<b>1,939,963.80</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[08]	984,253.00	1,113,100.00
b. Unspent Grant Balance	[09]	-	-
c. Advance Income		1,078.00	1,078.00
	<b>B</b>	<b>985,331.00</b>	<b>1,114,178.00</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>689,349.62</b>	<b>825,785.80</b>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>2,044,971.57</b>	<b>1,946,269.75</b>

Significant Accounting Policies and Notes to Accounts [26]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :  
S.SAHOO & CO.  
Chartered Accountants  
Firm No. 322952E

CA Menka, ACA  
Partner  
MM No. 552513

Place: New Delhi  
Date: 01.10.2019

For & on behalf :  
JAGO FOUNDATION

Baidyanath  
Secretary



**JAGO FOUNDATION**  
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 Working Office:- At-Krishna Nagar, PO-Giridih, Dist-Giridih, Jharkhand-815301

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019			
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
<b>I. INCOME</b>			
Grant In Aid	[10]	12,761,685.04	6,962,694.80
Donation & Other Receipts	[11]	87,372.00	445,062.00
Bank Interest	[12]	1,628.89	3,025.00
MemberShip Fee		3,500.00	3,500.00
<b>TOTAL</b>		<b>12,854,185.93</b>	<b>7,414,281.80</b>
<b>II. EXPENDITURE</b>			
<b>Project Related Expenses</b>			
<b>INDIAN FUND</b>			
Campaign for Right to Education	[13]	652,148.76	553,978.00
Prevention of Child Marriage	[14]	1,414,427.00	1,062,697.70
T B Awareness Project	[15]	-	3,800.00
General Fund	[16]	116,326.51	27,923.82
Childline	[17]	1,288,971.24	1,259,937.48
Jharkhand State Livelihood Promotion Society	[18]	119,429.00	296,150.00
DWO Giridih	[19]	-	123,482.00
Deeporganisation		-	7,600.00
Non Recurring Expenses		-	7,200.00
<b>FOREIGN FUND</b>			
Child Right Campaign in Jharkhand	[20]	2,160,364.00	2,214,572.00
Improving the nutritional, health and hygiene status of Adivasi women and children	[21]	302,124.00	299,738.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	[22]	115,663.00	115,923.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	[23]	37,956.00	111,612.00
Terre des hommes (TDH)	[24]	6,569,489.00	629,861.00
CESAM (RMI)		213,723.00	-
Depreciation	[04]	-	-
<b>TOTAL</b>		<b>12,990,621.51</b>	<b>6,714,475.00</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>(136,435.58)</b>	<b>699,806.80</b>
Transferred to General Fund		(150,070.62)	(14,568.82)
Transferred to Project Fund		13,635.04	714,375.62

Significant Accounting Policies and Notes to Accounts [26]

The schedules referred to above form an integral part of the Financial Statement.

In Terms of our report of even date

For & on behalf :  
**S.SAHOO & CO.**  
 Chartered Accountants  
 Firm No. 322952E



CA Menka, ACA  
 Partner  
 MM No. 552513

Place: New Delhi  
 Date: 01.10.2019

For & on behalf :  
**JAGO FOUNDATION**

*Baidyanath*

Baidyanath  
 Secretary





**JAGO FOUNDATION**

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Working Office:- At-Krishna Nagar, PO-Giridih, Dist-Giridih, Jharkhand-815301

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019			
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
<b>RECEIPTS</b>			
Opening Balance :			
Cash in Hand		101,777.00	110,370.00
Cash in Bank		736,603.32	664,124.97
Grant Received	[10A]	14,266,781.25	6,517,802.35
Donation & Other Receipts	[11A]	87,372.00	445,062.00
Bank Interest	[12A]	52,044.09	29,096.00
Membership Fee		3,500.00	3,500.00
<b>TOTAL Rs.</b>		<b>15,248,077.66</b>	<b>7,769,955.32</b>
<b>PAYMENT</b>			
Project Related Expenses			
<b>INDIAN FUND</b>			
Campaign for Right to Education	[13]	650,424.76	553,978.00
Prevention of Child Marriage	[14]	1,414,427.00	1,062,697.70
T B Awareness Programme	[15]	-	3,800.00
General Fund Expenses	[16]	116,326.51	12,543.82
Childline	[17]	1,288,971.24	1,259,937.48
Jharkhand State Livelihood Promotion Society	[18]	119,429.00	296,150.00
DWO Giridih	[19]	-	123,482.00
Deeporganisation		-	7,200.00
Non-Recurring Expenses		-	7,600.00
<b>FOREIGN FUND</b>			
Child Right Campaign in Jharkhand	[20]	2,147,156.00	2,214,572.00
Improving the nutritional, health and hygiene status of Adivasi women and children	[21]	302,124.00	299,738.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	[22]	115,663.00	115,923.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	[23]	31,140.00	111,612.00
Terre des hommes (TDH)	[24]	6,569,489.00	629,861.00
CESAM (RMJ)		213,723.00	
Increase or Decrease in CA/CL		81,089.00	160,261.00
Unspent Grant Refund	[25]	1,258,687.00	72,219.00
Closing Balance			
Cash in Hand	[07]	154,542.00	101,777.00
Cash in Bank	[07]	784,886.15	736,603.32
<b>TOTAL Rs.</b>		<b>15,248,077.66</b>	<b>7,769,955.32</b>

Significant Accounting Policies and Notes to Accounts

[26]

The schedules referred to above form an integral part of the Receipts & Payment A/c.

For & on behalf :  
S.SAHOO & CO.  
Chartered Accountants  
Firm No. 322952E

CA Menka, ACA  
Partner  
MM No. 552513

Place: New Delhi  
Date: 01.10.2019

For & on behalf:  
JAGO FOUNDATION

Baidyanath  
Secretary



**JAGO FOUNDATION**  
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Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<b>SCHEDULE [01]: GENERAL FUND</b>		
Opening Balance	111,410.18	913,424.70
Less: Transferred to Asset Fund	-	787,445.70
Add: Excess of Income Over Expenditure t/f from Income & Expenditure Account	(150,070.62)	(14,568.82)
<b>TOTAL</b>	<b>(38,660.44)</b>	<b>111,410.18</b>
<b>SCHEDULE [02]: ASSET FUND</b>		
Opening Balance	1,120,483.95	63,533.00
Add: Transferred from General Fund	-	787,445.70
Add: Asset Purchase during the year	401,027.00	337,311.00
Less: Depreciation Transferred from Income & Expenditure Account	165,889.00	67,805.75
<b>TOTAL</b>	<b>1,355,621.95</b>	<b>1,120,483.95</b>
<b>SCHEDULE [03]: PROJECT FUND</b>		
<b>INDIAN FUND</b>		
Campaign for Right to Education	-	13,593.81
Prevention of Child Marriage	235,662.30	2,238.30
<b>FOREIGN FUND</b>		
Child Right and You	67,869.25	146,302.25
Improving the nutritional, health and hygiene status of	774.00	91.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	1,443.30	736.05
Global Green Grant Fund	5,359.21	5,125.21
Terre des hommes (TDH)	-	546,289.00
CESAM (RMI)	416,902.00	-
<b>TOTAL</b>	<b>728,010.06</b>	<b>714,375.62</b>
<b>SCHEDULE [05]: LOAN AND ADVANCE</b>		
<b>INDIAN FUND</b>		
<b>Campaign for Right to Education</b>		
Advance to Kaleshwer Mandal	1,680.00	-
Advance to Other	-	530.00
<b>Childline</b>		
Anant kumar Mandal	-	51,811.00
Advance to Staff	1,200.00	-
Advance to Kameshwer Kumar	3,020.00	-
<b>Prevention of Child Marriage</b>		
Advance to Vendor	1,500.00	-





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Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<b>General</b>		
TDS Receivable	5,286.00	5,286.00
TDS Receivable AY 2019-20	1,244.00	-
<b>FOREIGN FUND</b>		
Advance to Raju	3,939.00	8,000.00
TDS Receivable	3,897.00	3,897.00
<b>TOTAL</b>	<b>21,766.00</b>	<b>69,524.00</b>
<b>SCHEDULE [06] : GRANT RECEIVABLE</b>		
<b>INDIAN FUND</b>		
<b>Childline</b>		
Spent during the year	1,288,971.24	1,259,937.48
Less: Opening Grant Receivable	972,437.48	1,147,735.00
Add: Bank Interest earned	5,798.11	2,488.00
Less: Grant received During the year	2,936,506.00	1,432,747.00
Add: Grant Refunded During the Year	1,243,755.00	-
	<b>562,859.61</b>	<b>972,437.48</b>
<b>Campaign for Right to Education</b>		
Spent during the year	650,424.76	553,978.00
Less: Bank Interest earned	3,258.09	1,781.00
Less: Grant received During the Year	586,400.00	550,000.00
Less: Opening Unspent Grant	-	18,173.81
Less: Transfer From Project Fund	13,593.81	-
Add: Grant Refunded During the Year	1,724.00	2,385.00
Add: Transfer to Project Fund	-	13,593.81
	<b>48,896.86</b>	<b>-</b>
<b>SUB TOTAL</b>	<b>611,756.47</b>	<b>972,437.48</b>
<b>FOREIGN FUND</b>		
<b>Socio, Economic Rehabilitation of the Leprosy affected &amp; their families residing in the self settled colonies</b>		
Previous Year grant receivable	59,622.00	97,362.00
Expenditure during the year	31,140.00	111,612.00
Less: Grant receivable Written Off	6,816.00	-
Less: Grant received during the year	52,806.00	149,343.00
Less: Interest earned on project grant during the year	-	9.00
	<b>31,140.00</b>	<b>59,622.00</b>



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Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<b>Terre des hommes (TDH)</b>		
Expenditure during the year	6,569,489.00	-
Less: Opening Balance of Project Fund	546,289.00	-
Less: Grant received during the year	5,933,322.00	-
Less: Interest earned on project grant during the year	19,288.00	-
	70,590.00	-
<b>SUB TOTAL</b>	101,730.00	59,622.00
<b>TOTAL</b>	713,486.47	1,032,059.48

**SCHEDULE [07] : CLOSING CASH & BANK BALANCE**

<b>Cash in Hand</b>		
<b>INDIAN FUND</b>		
Campaign for Right and You	22,431.00	48,687.00
General Fund	26,816.00	20,792.00
Unicef	55,238.00	4.00
Childline	4,987.00	9,227.00
<b>FOREIGN FUND</b>		
Improving the Nutritional, Health & Hygiene Status of Adivasi	3,768.00	2,274.00
Child Right and You	40,244.00	20,615.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	1.00	1.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	460.00	77.00
TDH	597.00	100.00
<b>SUB TOTAL</b>	154,542.00	101,777.00

<b>Cash at Bank:</b>		
<b>INDIAN FUND</b>		
Central Bank of India, Giridih-1974643050	1,711.86	2,181.56
General Fund		
Bank of India, Alkapuri, Giridih-479110110009181	1,113.95	13,276.23
General Fund		
IDBI Bank, Giridih-1144104000018054	208,686.30	5,829.30
Unicef		
Union Bank of India, Giridih-300602010011156	1,801.89	1,348.00
General Fund		
Union Bank of India, Giridih-300602010011156	584.39	1,194.52
Childline		
Dena Bank		
General Fund	12,958.00	988.20





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**Schedules forming part of Financial Statement**

	F.Y. 2018-19	F.Y. 2017-18
<b>FOREIGN FUND</b>		
<b>IDBI Bank</b>		
Improving the Nutritional, Health & Hygiene Status of Adivasi	1,256.00	817.00
Child Right and You	87,748.25	125,687.25
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	1,032.00	20,787.00
Global Green Grant Fund	5,359.21	5,125.21
Promoting of Safe Mobility and Counter Trafficking in Jharkhand	983.30	659.05
General Fund	13,789.00	12,521.00
TDFH	12,620.00	546,189.00
CESAM	435,242.00	-
<b>SUB TOTAL</b>	<b>784,886.15</b>	<b>736,603.32</b>
<b>TOTAL</b>	<b>939,428.15</b>	<b>838,380.32</b>

**SCHEDULE [08] : CURRENT LIABILITIES**

**INDIAN FUND**

**Sundry Creditors**

**Campaign for Right to Education**

Adarsh Sewa Sansthan	6,900.00	6,900.00
Outstanding Office Rent	3,000.00	-
Outstanding Electricity	900.00	-
Outstanding Kaleshwer Mandal	8,745.00	-
Outstanding Programme Expenses	14,860.00	-
Outstanding Supportive Training Expenses	14,860.00	-

**Childline**

Loan and advance from Baidyanath	48,000.00	29,000.00
Loan and advance from Sarojit	40,000.00	25,000.00
Advance Rekha Kumari	1,055.00	-
Salary to Staff	421,500.00	912,000.00
Outstanding Travel	3,536.00	-
Ravinder KR	2,092.00	2,092.00

**ISLPS**

Payable to Vendors	110,400.00	42,971.00
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**General**

Expenses Payable	908.00	908.00
Outstanding Webinar	10,331.00	-

**687,087.00      1,018,571.00**



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Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<b>TDS Payable</b>		
TDS Childline	8,280.00	-
TDS CREJ	6,900.00	-
TDS UNICEF	26,167.00	-
	<b>41,347.00</b>	-
<b>PF Payable</b>		
PF Childline	43,200.00	-
	<b>43,200.00</b>	-
<b>SUB TOTAL</b>	<b>771,634.00</b>	<b>1,018,571.00</b>
<b>FOREIGN FUND</b>		
<u>Sundry Creditors</u>		
<u>Socio, Economic Rehabilitation of the Leprosy affected &amp; their families residing in the self settled colonies</u>		
Raju mahato	-	49,367.00
Ramesh Kumar	16,324.00	16,324.00
Outstanding expenses CWS	19,346.00	19,346.00
Rajnath	6,192.00	6,192.00
Manoj Kumar	3,840.00	-
<u>Improving the nutritional health and hygiene status of adivasi women and children</u>		
Audit Fee Outstanding	3,000.00	3,000.00
<u>Terre des hommes (TDH)</u>		
Outstanding Programme Expenses	61,773.00	-
Outstanding Travel Expenses	9,122.00	-
<u>CESAM (RMI)</u>		
Outstanding Rent	8,000.00	-
Outstanding Travel Expenses	4,720.00	-
	<b>132,317.00</b>	<b>94,229.00</b>
<b>TDS Payable</b>		
TDS Payable CRY	3,100.00	-
TDS Payable CWS	1,250.00	-
TDS Payable RMI	2,200.00	-
TDS Payable TDH	7,800.00	-
	<b>14,350.00</b>	-





**JAGO FOUNDATION**  
 Regd. Office:- At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316  
 Working Office:- At-Krishna Nagar, PO-Giridih, Dist-Giridih, Jharkhand-815301

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<b>PF Payable</b>		
PF Payable CRY	57,420.00	-
PF Payable RMI	3,420.00	-
PF Payable TDH	5,112.00	-
	65,952.00	-
<b>SUB TOTAL</b>	212,619.00	94,229.00
<b>TOTAL</b>	984,253.00	1,113,100.00

**SCHEDULE [09] : UNSPENT GRANT BALANCE  
 INDIAN FUND**

**Campaign for Right to Education**

Opening Balance of Unspent Grants	-	18,175.81
Transfer From Project Fund	13,593.81	
Grant received During the year	586,400.00	550,000.00
Add: Interest earned on project grant during the year	3,258.09	1,781.00
Less: Previous Year Unspent Grant Refund	-	2,385.00
Less: Spent during the year	652,148.76	553,978.00
Add: Grant Receivable For the Year	48,896.86	-
Less: Transferred to Project Fund	-	13,593.81
	-	-

**Prevention of Child Marriage**

Opening Balance of Unspent Grants	-	563,957.00
Transfer From Project Fund	2,238.30	
Grant received During the year	1,641,250.00	534,750.00
Add: Interest earned on project grant during the year	6,601.00	6,799.00
Less: Previous Year Unspent Grant Refund	-	40,570.00
Less: Spent during the year	1,414,427.00	1,062,697.70
Less: Transferred to Project Fund	235,662.30	2,238.30
	-	-

**SUB TOTAL**

**FOREIGN FUND**

**Child Right and You**

Opening Balance of Unspent Grants	-	116,391.25
Transfer From Project Fund	146,302.25	
Grant received During the year	2,070,300.00	2,261,900.00
Add: Interest earned on project grant during the year	11,631.00	11,847.00
Less: Previous Year Unspent Grant Refund	-	29,264.00
Less: Spent during the year	2,160,364.00	2,214,572.00
Less: Transferred to Project Fund	67,869.25	146,302.25
	-	-

**Improving the nutritional, health and hygiene status of**

**Adivasi women and children**

Opening Balance of Unspent Grants	-	1,089.00
Transfer From Project Fund	91.00	
Grant received during the year	299,909.00	295,911.00
Add: Interest earned on project grant during the year	2,898.00	2,829.00
Less: Spent during the year	302,124.00	299,738.00
Less: Transferred to Project Fund	774.00	91.00
	-	-



**JAGO FOUNDATION**

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Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<b>Promoting Safe Mobility and Counter Trafficking in Jharkhand</b>		
Opening Balance of Unspent Grants	-	417.70
Transfer From Project Fund	736.05	-
Grant received during the year	115,663.25	115,923.35
Add: Interest earned on project grant during the year	707.00	318.00
Less: Spent during the year	115,663.00	115,923.00
Less: Transferred to Project Fund	1,443.30	736.05
	-	-
<b>Global Green Grant Fund</b>		
Opening Balance of Unspent Grants	-	5,125.21
Transfer From Project Fund	5,125.21	-
Add: Interest earned on project grant during the year	234.00	-
Less: Spent during the year	-	-
Less: Transferred to Project Fund	5,359.21	5,125.21
	-	-
<b>Terre des hommes (TDH)</b>		
Opening Balance of Unspent Grants	-	-
Transfer From Project Fund	546,289.00	-
Grant received during the year	5,933,322.00	1,176,150.00
Add: Interest earned on project grant during the year	19,288.00	-
Less: Spent during the year	6,569,489.00	629,861.00
Add: Grant Receivable For the Year	70,590.00	-
Less: Transferred to Project Fund	-	546,289.00
	-	-
<b>CESAM (RMI)</b>		
Grant received during the year	630,625.00	-
Less: Spent during the year	213,723.00	-
Less: Transferred to Project Fund	416,902.00	-
	-	-
<b>SUB TOTAL</b>		
	-	-
<b>TOTAL</b>		
	-	-
<b>SCHEDULE [10] : GRANT IN AID</b>		
<b>INDIAN FUND</b>		
<b>Campaign for Right to Education</b>		
Opening Balance of Unspent Grants	-	18,175.81
Add: Grant received during the year	586,400.00	550,000.00
Add: Interest received	3,258.09	1,781.00
Add: Grant Receivable for the Year	48,896.86	-
Less: Previous Year Unspent Grant Refund	-	2,385.00
Less: Closing Balance of Unspent Grant	-	-
	638,554.95	567,571.81
<b>Prevention of Child Marriage</b>		
Opening Balance of Unspent Grants	-	563,957.00
Add: Grant received during the year	1,641,250.00	534,750.00
Add: Interest received	6,601.00	6,799.00
Less: Previous Year Unspent Grant Refund	-	40,570.00
Less: Unspent during the year	-	-
	1,647,851.00	1,064,936.00





**JAGO FOUNDATION**

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Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<b>Childline</b>		
Opening Balance of Unspent Grants	972,437.48	1,147,735.00
Grant Received during the year	2,936,506.00	1,432,747.00
Add: Interest received	5,798.11	2,488.00
Add: Unspent during the year	562,860.21	972,437.48
Less: Previous Year Unspent Grant Refund	1,243,755.00	-
	<b>1,288,971.84</b>	<b>1,259,937.48</b>
<b>FOREIGN FUND</b>		
<b>Child Right Campaign in Jharkhand</b>		
Opening Balance of Unspent Grants	-	116,391.25
Add: Grant received during the year	2,070,300.00	2,261,900.00
Add: Interest received	11,631.00	11,847.00
Less: Previous Year Unspent Grant Refund	-	29,264.00
Less: Unspent during the year	-	-
	<b>2,081,931.00</b>	<b>2,360,874.25</b>
<b>Improving the nutritional, health and hygiene status of Adivasi women and children</b>		
Opening Balance of Unspent Grants	-	1,089.00
Grant received during the year	299,909.00	295,911.00
Add: Interest earned on project grant during the year	2,898.00	2,829.00
Less: Previous Year Unspent Grant Refund	-	-
Less: Unspent during the year	-	-
	<b>302,807.00</b>	<b>299,829.00</b>
<b>Promoting Safe Mobility and Counter Trafficking in Jharkhand</b>		
Opening Balance of Unspent Grants	-	417.70
Grant received during the year	115,663.25	115,923.35
Add: Interest earned on project grant during the year	707.00	318.00
Less: Previous Year Unspent Grant Refund	-	-
Less: Unspent during the year	-	-
	<b>116,370.25</b>	<b>116,659.05</b>
<b>Socio, Economic Rehabilitation of the Leprosy affected &amp; their families residing in the self settled colonies</b>		
Opening Balance of Unspent Grants	-	-
Grant received during the year	52,806.00	149,343.00
Add: Interest earned on project grant during the year	-	9.00
Add: Receivable during the year	31,140.00	59,622.00
less: Opening Balance of Grant receivable	52,806.00	97,362.00
	<b>31,140.00</b>	<b>111,612.00</b>
<b>Terre des hommes (TDH)</b>		
Opening Balance of Unspent Grants	-	-
Grant received during the year	5,933,322.00	1,176,150.00
Add: Interest earned on project grant during the year	19,288.00	-
Add: Receivable during the year	70,590.00	-
	<b>6,023,200.00</b>	<b>1,176,150.00</b>



**JAGO FOUNDATION**

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Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<b>Global Giving Grant Fund</b>		
Opening Balance of Unspent Grants	-	5,125.21
Add: Interest earned on project grant during the year	234.00	-
	<u>234.00</u>	<u>5,125.21</u>
<b>CESAM (RMI)</b>		
Grant received during the year	630,625.00	-
Add: Interest earned on project grant during the year	-	-
	<u>630,625.00</u>	<u>-</u>
<b>TOTAL</b>	<u><b>12,761,685.04</b></u>	<u><b>6,962,694.80</b></u>

**SCHEDULE [11] : DONATION & OTHER RECEIPTS**

**INDIAN FUND**

Donations	3,034.00	16,300.00
Reimbursement from CRY	16,038.00	4,000.00
Reimbursement from JSLPS	61,600.00	280,880.00
	-	7,200.00
Reimbursement from DWO Giridih	-	123,482.00
Other Receipts	-	13,200.00
Reimbursement from I W Foundation-TERREDES	6,700.00	-
<b>TOTAL</b>	<u><b>87,372.00</b></u>	<u><b>445,062.00</b></u>

**SCHEDULE [12] : BANK INTEREST**

**INDIAN FUND**

General Fund	712.89	400.00
Bank Interest on Income Tax Refund	-	1,390.00
<b>FOREIGN FUND</b>		
General Fund	916.00	1,235.00
<b>TOTAL</b>	<u><b>1,628.89</b></u>	<u><b>3,025.00</b></u>

**SCHEDULE [13] : Campaign for Right to Education**

<b>Programme Exp</b>		
<b>Right to Development (Education)</b>		
Meeting at State Level with Partners, Other	9,625.00	-
Organize Capacity Training	29,705.00	-
Support for media & state advocacy work/assignment	-	-
Salary and other statutory benefit of Coordinator	240,000.00	240,000.00
State Body/Core Group Meetings	9,919.00	29,155.00
Organise Workshop of partners/members	-	-
Organising Dist. Level campaign the admin	-	-
Support pryass programme of Govt.	-	-
Organized Programme on ECCE & Education	15,000.00	-
Regional Consultation on Issues of Education	9,100.00	-
Nutrition and Health (Right to Survival)	-	-
State secretarial meeting	-	-
Assignment support for documentation and reports for convener	40,000.00	45,000.00
Right to Protection	-	-
State Level Programme/ Meeting	113,070.00	56,278.00
State Level Meeting on Samarthya	1,515.00	-





**JAGO FOUNDATION**  
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Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Salary to Coordinators (Participation)	-	-
Administrative Expenses	-	-
Office Rent	12,000.00	16,180.00
Stationary, Printing	5,928.76	5,490.00
Electricity	3,640.00	3,406.00
Travelling for finance comm member, convener	27,063.00	21,820.00
Phone & Internet	5,579.00	5,247.00
Office expenses on Tea and Snacks	-	500.00
Salary to Office Support Staff	-	-
Part time salary and other statutory benefit to Accountant	9,000.00	6,000.00
Accidental & Health Insurance	-	-
Expenses of Meetings Press Meet	8,220.00	-
Staff Exposure	-	-
Team Visit	-	-
Postar & Pamplate for Cry project	-	-
Grant Refunded	1,724.00	-
Bank Charges	295.00	-
<b>TOTAL</b>	<b>652,148.76</b>	<b>553,978.00</b>

**SCHEDULE [14] : Prevention of Child Marriage**

Programme Exp		
Consultation of Review Meeting	13,500.00	-
Block Coordinator Honorarium	240,000.00	-
Communication Expenses	14,500.00	-
Travel Cost	56,050.00	-
Cluster Coordinator Honorarium	288,000.00	-
Cluster Coordinator Communication	10,500.00	-
Cluster Coordinator Travel	47,326.00	-
Dat TOT at Dist. CP Child Marriage	90,515.00	-
Honorarium Documentation Officer	160,000.00	-
Mentoring Support to CWC, JJB, SJP/PU & DCPU	20,000.00	-
1 Day District Level Orientation WS Unicef	10,380.00	-
1 Day B. L. Foster Care	39,252.00	-
Community Mobilization Workers	-	107,800.00
Travel to Community Mobilization Workers	-	26,012.00
Orientation Meeting with BCPC & BDOs at block level	-	32,046.00
District level Consultation Workshop with District and Block lev	-	15,480.00
CFPS District Coordinator	-	44,000.00
Monitoring support to Advocacy Coordinator	-	5,400.00
Capacity building of PRI, CBO and SHG representatives	-	147,455.00
District Level Samman Samaroh	-	56,325.00
Monthly review & Planning of project team	-	415.00
Honorarium to Advocacy Coordinator	-	52,500.00
Monitoring support to Advocacy Coordinator	-	8,660.00
Translation and Hindi Typing of the state and district plan of action on prevention of child marriage	-	5,000.00
Awareness Programme in 13 KGBV+ 2 girls School	-	10,500.00
<b>Direct Programme support Cost</b>		
Supportive Supervision Fees	-	82,500.00
Travel to District Coordinator	-	8,745.00
Travel Expenses for supervision & Meeting	-	15,241.00
Project Coordinator	200,000.00	36,000.00
Travel of Project Coordinator	24,000.00	6,000.00
Travel of Project Director	38,975.00	-
Communication Expenses of Project Coordinator	4,643.00	-
Accountant (Part time)	14,664.00	20,250.00
Honorarium to District Coordinator	-	52,500.00
IEC Printing	-	50,250.00
Stationary, Internet, Phone and Postage	46,122.00	22,088.70
Project Director	96,000.00	-
<b>TOTAL</b>	<b>1,414,427.00</b>	<b>1,062,697.70</b>



Financial Statement for the F.Y. 2018-19



**JAGO FOUNDATION**  
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Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18

**SCHEDULE [15]: T B Awareness Programme**

Axshya Samvad	-	3,800.00
<b>TOTAL</b>	-	<b>3,800.00</b>

**SCHEDULE [16]: General Fund**

Postage & Telephone	3,410.00	855.00
Awareness Program TREDESS	6,700.00	-
Webinar Training	10,331.00	-
Supportive Super Vision Training- CRY	14,860.00	-
Supportiv Super Vision Prog- CRY	14,860.00	-
Travel Expenses	-	3,400.00
Stationary and printing	4,240.00	-
Bank Charges	196.51	1,233.82
Electricity Expenses	1,727.00	-
Purchase of FAN	2,350.00	-
Refreshment	2,412.00	-
Staff Salary	18,000.00	-
Legal Awareness Camp	9,000.00	-
International Balika Diwas	9,500.00	-
Travel & Conveyance	8,155.00	-
Womens Day Celebration	1,810.00	-
Office expenses	8,775.00	22,435.00
<b>TOTAL</b>	<b>116,326.51</b>	<b>27,923.82</b>

**SCHEDULE [17]: Childline**

Staff Salary		
One Coordinator	168,000.00	168,000.00
One Counselor Part Time	96,000.00	96,000.00
One Volunteer	72,000.00	72,000.00
Six Team Members	576,000.00	576,000.00
<b>Administrative Costs - Childline</b>		
Auditors Fee- Childline	-	5,900.00
Awareness Material - Childline	30,555.00	56,697.00
Communication - Childline	6,100.00	1,299.00
Computer Mentenance - Childline	5,250.00	1,400.00
Stationery - Childline	8,158.24	21,075.00
Telephone/Mobile-Childline	15,668.00	25,535.00
Training and Orientation- Childline	53,615.00	55,901.00
Local Conveyance	-	1,857.00
Miscellaneous	-	995.48
Open House	3,440.00	-
Part Time Accountant	30,000.00	-
Rent & Office Maintenance	13,141.00	-
Travel Outreach	17,791.00	-
<b>Client Related Contingency- Childline</b>		
Medical- Childline	5,772.00	2,882.00
Nutrition- Childline	3,424.00	4,828.00
Restoration- Childline	5,082.00	18,650.00
Shelter- Childline	60,456.00	32,095.00
Travel & Conveyance	118,519.00	118,823.00
<b>TOTAL</b>	<b>1,288,971.24</b>	<b>1,259,937.48</b>



*(Handwritten Signature)*



**JAGO FOUNDATION**

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Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<b>SCHEDULE [18]: Jharkhand State Livelihood Promotion Society</b>		
SHG/VRP Training	-	209,150.00
Social Audit Training	65,100.00	87,000.00
Jansuwa Meeting Expenses	10,800.00	-
Programme Expenses	9,029.00	-
One Day Sammelan SDah Vasa Bhoje	33,000.00	-
Report Writing	1,500.00	-
<b>TOTAL</b>	<b>119,429.00</b>	<b>296,150.00</b>
<b>SCHEDULE [19]: DWO Giridih</b>		
National Nutrition Day	-	67,700.00
National Stan Pan Diwas	-	55,782.00
<b>TOTAL</b>	<b>-</b>	<b>123,482.00</b>

**SCHEDULE [20]: Child Right Campaign in Jharkhand**

**Activity Cost**

**KRA-1 100% Enrolment of never enrolled and drop out children**

Salary and statutory benefit of district Coordinator - Education	120,000.00	120,000.00
Salary and statutory benefit of district Coordinator Koderma	108,000.00	108,000.00
Salary and statutory benefit of district Coordinator-PSE	108,000.00	108,000.00
Training of Mata Samiti	10,000.00	22,400.00
Awareness sessions in community	-	4,110.00
Joint meeting for pressure building	-	8,000.00
Half yearly meeting with teachers	-	8,000.00
Printing and Publication	23,380.00	11,900.00
Meeting with Children/ Bal Sansad/ Children Clubs	-	4,000.00
Orientation Representative of Mata Samiti	-	10,950.00
Meeting of supervisor with mata samiti	-	8,800.00
SMC & PRI Members exposure visit	-	5,000.00
CB of staff on Bhasa Pulia	-	11,595.00
Engagement with Media Through Sharing of Report	-	5,000.00
CB of AWW Worker on Bhasa Pulia	7,550.00	15,000.00
Organising creative workshop at the 4 schools	-	8,650.00
Developing Audio Visual	10,000.00	-
Visit of Block and District Level Authorities	4,770.00	-
CB Training on Bhasa Pulia, Prayas, Gyan	14,955.00	-
C. B of Jago Staffs on Life Skills Education	14,437.00	-
Initiate Discussion on the Scope of Digital	4,875.00	-
Orientation of CRC, BRC & DRC	9,950.00	-
TLM Support Floo Slow Learners	16,000.00	-
Identifying the Children Who Are Irregular Through the Colour	2,000.00	-
Signature Campaign	1,000.00	-
Capacity Building Sessions and Inter	5,000.00	-
Engagement with Media	5,000.00	-
Meeting with DSWD and CDPO	8,779.00	-
Model ICDS & School Docum	7,700.00	-
Media and Community Interface	3,000.00	-
Block Level Dessimination Prog on Mri Patrika	12,766.00	-

**6-14 Age Group**

**KRA-2 100% Retention of Children in the age group 3-14 yrs**

**3-6 Age Group**

Identifying the children who are irregular	-	6,000.00
Salary and statutory benefit of Project Coordinator	192,000.00	192,000.00
Salary and Statutory benefit of community organizers	672,000.00	672,000.00
C.B & handholding workshops of Jago and 8 ICDS staffs on assessing Learning Outcomes and Developmental Milestones and ECCE Curriculum	-	11,940.00
C.B & Refresher for Jago Staffs	-	11,910.00
C.B on CCE for Jago Staffs by VERS	-	7,925.00
C.B of the members of the SMC and PRI	-	9,990.00
Local Travel to Giridih	36,000.00	51,270.00
Local Travel to Koderma	10,510.00	11,700.00
SMC & PRI Members exposure visit	-	5,000.00
Salary and statutory benefit of Cluster coordinator (CCL)	108,000.00	108,000.00
Quarterly meeting between CRC, BRC, BPO & DRP-Coordination	7,996.00	7,995.00
Organising BAL MAHOTSAV with the presence of the parents	-	11,950.00
Life skill Education in 4 School	19,985.00	19,976.00
Half yearly review meeting with PRI, Mata samiti and AWW for	-	7,950.00



Financial Statement for the F.Y. 2018-19



**JAGO FOUNDATION**  
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Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Interface meeting between Teachers, SMC and Children	7,200.00	2,900.00
Quarterly review meeting	27,190.00	13,605.00
Monthly meeting with staff	17,825.00	20,060.00
Annual review meeting	19,384.00	19,782.00
C.B of SMC members, teachers and PRI members on developmen	9,665.00	7,970.00
<b>KRA-3 In 43 Schools, Milestones of the RTE Act is implemented</b>		
District level advocacy workshop focusing on demand of		10,005.00
release order on recruitment of teachers and infrastructure		
<b>Administrative Expenses</b>		
Audit Fees	15,000.00	15,000.00
Office Rent at Giridih	60,000.00	60,000.00
Office Expenses at Koderma	36,000.00	36,000.00
Phone, Fax, Internet	28,496.00	38,564.00
Salary and Statutory benefit of Accountant	96,000.00	96,000.00
Salary and Statutory benefit of office staff	66,000.00	66,000.00
Stationary & printing	16,973.00	37,497.00
Staff travel for PH,PC,DO & CC	63,476.00	53,970.00
Salary and Statutory benefit of Project holder	132,000.00	132,000.00
Health Insurance	8,294.00	10,208.00
Grant Refunded	13,208.00	-
<b>TOTAL</b>	<b>2,160,364.00</b>	<b>2,214,572.00</b>

**SCHEDULE [21] : Improving the nutritional, health and hygiene status of Adivasi women and children**

Programme Expenses		
Agri Inputs for selected 150 Farmers	-	14,823.00
Consolidation of 10 Farmers Club	-	9,890.00
Updating of baseline	-	1,971.00
Organising Essay/ Drawing and Elocution Comp	-	5,995.00
Training and capacity building Workshop	-	10,930.00
Publication Dissemination IEC Material	-	8,000.00
Tribal Women Encouragement for Nutrition	-	6,050.00
Training of Preparation of Different Composting method	-	11,980.00
Training for 50 farmers on SRI	-	11,990.00
Workshop for farmers club, Krishak Mitra	-	10,000.00
Interaction with SHG's, PRI Local Administration, Bank, JSLPS	-	14,005.00
Organising Meeting On " Linking Agriculture	-	5,995.00
Field Coordinator Salary	102,000.00	102,000.00
Field facilitators stipend	30,000.00	30,000.00
Programme travel	17,430.00	17,000.00
Traini,with 100 Youth All Members of Youth	13,950.00	-
Training OJ UCF with 40 Farmers	4,450.00	-
Modeling of 3 ICDS Centers	16,428.00	-
Training of Sahiya, Sewika, Posan Sakhi	6,990.00	-
PD Hearth with 50 Malnourished Children	18,030.00	-
	<b>263,128.00</b>	<b>260,629.00</b>
<b>Administrative Expenses</b>		
Accountant Salary	18,000.00	18,000.00
Office Running Cost	17,996.00	18,109.00
Audit Support	3,000.00	3,000.00
	<b>38,996.00</b>	<b>39,109.00</b>
<b>TOTAL</b>	<b>302,124.00</b>	<b>299,738.00</b>





**JAGO FOUNDATION**  
 Regd. Office:- At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316  
 Working Office:- At-Krishna Nagar, PO-Giridih, Dist-Giridih, Jharkhand-815301

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18

**SCHEDULE [22]: Promoting Safe Mobility and Counter Trafficking in Jharkhand**

Programme Expenses		
<b>Objective-1</b>		
Convergence meeting with stakeholders	10,894.00	7,650.00
<b>Objective-2</b>		
Community Level Campaign for Mass Awareness	-	3,372.00
District Block Level Training	10,046.00	11,595.00
Formation of district level forum	-	3,420.00
Support to Network Members on Information Centre Managemen	-	5,936.00
<b>Objective-3</b>		
Case Worker cum Documentation Person	72,000.00	72,000.00
Support for case work and fact finding	12,000.00	11,950.00
Legal Support for Case Worker	5,000.00	-
Support to Network Members	5,723.00	-
<b>TOTAL</b>	<b>115,663.00</b>	<b>115,923.00</b>

**SCHEDULE [23]: Socio Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies**

Administrative Expenses		
Overhead	411.00	4,401.00
Honorarium	15,300.00	76,476.00
Travel	15,429.00	30,735.00
Grant Receivable Written Off	6,816.00	-
<b>TOTAL</b>	<b>37,956.00</b>	<b>111,612.00</b>

**SCHEDULE [24]: Terre des hommes (TDH)**

Programme Expenses		
Material Support to School	-	100,000.00
Honorarium for teachers/volunteer	510,727.00	100,000.00
Salary to community workers	234,892.00	32,000.00
Travel & Fuel Cost	140,291.00	16,000.00
Salary to Project Director	354,745.00	56,000.00
Salary to Project Coordinator	259,760.00	30,000.00
Salary for Remedial Class Teacher	195,000.00	-
Salary to Livelihood Coordinator	45,000.00	-
Birth Registration	20,095.00	-
Enrollment Campaign and Supply of School Kit	9,955.00	-
Material Suply School for Sports Meet, Science Fair	87,955.00	-
Teaching / Learning Materials	409,271.00	-
Pedagogical Training to Teacher Volunteers	56,483.00	-
Capacity Building of School Management Committee	20,130.00	-
Mobile Library	10,000.00	-
Sensitisation of Children Group Members	9,562.00	-
Training to Children Group on Child Programme	23,195.00	-
Training to Children Group Members	23,069.00	-
Supplies of Stationery to Children Group	3,100.00	-
Logistic Support to Children Group	6,450.00	-
IJA for Vulnerable Families	999,900.00	-
Livelihood Support Staff Honorarium & Travel	45,000.00	-
Income Generation Training	137,591.00	-
Stationery and Logistic Support	5,825.00	-
Awareness Generation Campaign	75,779.00	-
Training to Village Child Pro. Communication	7,800.00	-
Logistic and Stationery Support	1,640.00	-
Stationery and Logistic Support to V C P C	20,060.00	-
Training to Block Level Official	15,000.00	-
Communication	21,952.00	-
Stationery & Printing	15,906.00	-
Office Electricity	14,000.00	-
Monthly /Quarterly Programme & Review	10,500.00	-
Bi-Cycle for Children	250,550.00	-
Supply of Learning Materials to ECE	40,618.00	-
Livelihood Project Expenses	1,971,968.00	-
<b>TOTAL</b>	<b>6,053,769.00</b>	<b>334,000.00</b>



**JAGO FOUNDATION**

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Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<b>Non Recurring Expenses</b>		
Motorbike for Field	147,339.00	180,000.00
Computer Table and Chair	-	19,961.00
Laptop with Printer	-	60,000.00
Invertor with Batter	25,000.00	-
Mobile	75,000.00	-
Camera	40,800.00	-
	<b>288,139.00</b>	<b>259,961.00</b>
<b>Administrative Expenses</b>		
Accountant	158,581.00	24,000.00
Printing and Stationary	-	1,900.00
Office Rent	69,000.00	10,000.00
	<b>227,581.00</b>	<b>35,900.00</b>
<b>TOTAL</b>	<b>6,569,489.00</b>	<b>629,861.00</b>

**SCHEDULE 117: CESAM (RMI)**

<b>Programme Expenses</b>		
Honarium to Finance Persons	8,798.00	-
Office Running Costs	8,000.00	-
Honarium to Project Directors	21,998.00	-
Honarium to Project Coordinators	27,499.00	-
Honarium to Community Organizers	26,400.00	-
Social Benefits	3,420.00	-
Field Travel Cost	4,720.00	-
	<b>100,835.00</b>	<b>-</b>
<b>Administrative Expenses</b>		
Motor Cycle	70,088.00	-
Furniture & Fixture	20,000.00	-
Inverter With Battery	22,800.00	-
	<b>112,888.00</b>	<b>-</b>
<b>TOTAL</b>	<b>213,723.00</b>	<b>-</b>





**JAGO FOUNDATION**  
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 Schedules forming part of Receipt & Payment

	F.Y. 2018-19	F.Y. 2017-18
<b>SCHEDULE [10A] : GRANT RECEIVED</b>		
<b>INDIAN FUND</b>		
Compaign for Right to Education in Jharkhand	586,400.00	550,000.00
Protection of Child Marriage childline	1,641,250.00	534,750.00
	2,936,506.00	1,432,747.00
<b>FOREIGN FUND</b>		
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	52,806.00	150,421.00
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children	299,909.00	295,911.00
Child Right and You	2,070,300.00	2,261,900.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	115,663.25	115,923.35
TDH	5,933,322.00	1,176,150.00
CESAM (RMI)	630,625.00	-
<b>TOTAL</b>	<b>14,266,781.25</b>	<b>6,517,802.35</b>
<b>SCHEDULE [11A] : DONATION &amp; OTHER RECEIPTS</b>		
<b>INDIAN FUND</b>		
Donations	3,034.00	16,300.00
Reimbursement of Travel Expenses from CRY	16,038.00	4,000.00
Reimbursement from JSLPS	61,600.00	280,880.00
Reimbursement from DWO Giridih	-	123,482.00
Reimbursement from Deep Organisation	-	7,200.00
Other Receipts	-	13,200.00
Reimbursement from I W Foundation-TERREDES	6,700.00	-
<b>TOTAL</b>	<b>87,372.00</b>	<b>445,062.00</b>
<b>SCHEDULE [12A] : BANK INTEREST</b>		
<b>INDIAN FUND</b>		
General Fund	16,370.09	12,858.00
<b>FOREIGN FUND</b>		
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children	2,898.00	2,829.00
Child Right and You	11,631.00	11,847.00
General Fund	916.00	1,235.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in	-	9.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	707.00	318.00
Terre des hommes (TDH)	19,288.00	-
Global Giving Grant Fund	234.00	-
<b>TOTAL</b>	<b>52,044.09</b>	<b>29,096.00</b>
<b>SCHEDULE [25] : Grant Refund</b>		
<b>Indian Fund</b>		
Compaign for Right to Education	1,724.00	2,385.00
Prevention of Child Marriage Childline	1,243,755.00	40,570.00
<b>Foreign Fund</b>		
Child Right and You	13,208.00	29,264.00
<b>TOTAL</b>	<b>1,258,687.00</b>	<b>72,219.00</b>



PCRA SECTION

SCHEDULE (9) : FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 01.04.2018	> 6 months	< 6 months	31.03.2019	Rate of Dep.	Upto 01.04.2018	During the year Addition	Upto 31.03.2019	As on 31.03.2019	As on 01.04.2018
<b>Child Right and You</b>										
FURNITURE & FIXTURE	2,084.00	-	-	2,084.00	10%	208.00	188.00	396.00	1,688.00	1,876.00
BICYCLE	1,623.00	-	-	1,623.00	15%	243.00	207.00	450.00	1,173.00	1,380.00
MOTORCYCLE	3,484.00	-	-	3,484.00	15%	523.00	444.00	967.00	2,517.00	2,961.00
MUSICAL INSTRUMENT	4,236.00	-	-	4,236.00	15%	635.00	540.00	1,175.00	3,061.00	3,601.00
COMPUTER & PRINTER	339.00	-	-	339.00	40%	136.00	81.00	217.00	122.00	203.00
<b>DEHPACS</b>										
BICYCLE	431.00	-	-	431.00	15%	65.00	55.00	120.00	311.00	366.00
MOTORCYCLE	1,851.00	-	-	1,851.00	15%	278.00	236.00	514.00	1,337.00	1,573.00
<b>CWS</b>										
BICYCLE	189.00	-	-	189.00	15%	28.00	24.00	52.00	137.00	161.00
<b>TDH</b>										
MOTORCYCLE	180,000.00	-	147,339.00	327,339.00	15%	13,500.00	36,025.00	49,525.00	277,814.00	166,500.00
FURNITURE & FIXTURE	19,961.00	-	-	19,961.00	10%	998.00	1,896.00	2,894.00	17,067.00	18,963.00
COMPUTER & PRINTER	60,000.00	-	-	60,000.00	40%	12,000.00	19,200.00	31,200.00	28,800.00	48,000.00
INVERTER	-	-	25,000.00	25,000.00	15%	-	1,875.00	1,875.00	23,125.00	-
MOBILE	-	75,000.00	-	75,000.00	15%	-	11,250.00	11,250.00	63,750.00	-
CAMERA	-	40,800.00	-	40,800.00	15%	-	6,120.00	6,120.00	34,680.00	-
<b>RNI</b>										
MOTORCYCLE	-	-	70,088.00	70,088.00	15%	-	5,257.00	5,257.00	64,831.00	-
FURNITURE & FIXTURE	-	-	20,000.00	20,000.00	10%	-	1,000.00	1,000.00	19,000.00	-
INVERTER	-	-	22,800.00	22,800.00	15%	-	1,710.00	1,710.00	21,090.00	-
<b>TOTAL (A)</b>	<b>274,198.00</b>	<b>115,800.00</b>	<b>285,227.00</b>	<b>675,225.00</b>	<b>-</b>	<b>28,614.00</b>	<b>86,108.00</b>	<b>114,722.00</b>	<b>560,503.00</b>	<b>245,584.00</b>





INDIAN SECTION

SCHEDULE III - FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 01.04.2018	> 6 months	< 6 months	As at 31.03.2019	Rate of Dep.	Upto 01.04.2018	During the year Addition	Upto 31.03.2019	As on 31.03.2019	As on 01.04.2018
<b>INDIAN FUND</b>										
<b>Jamesjee Trust</b>										
FURNITURE & FIXTURE	12,616.00	-	-	12,616.00	10%	1,262.00	1,135.00	2,397.00	10,219.00	11,354.00
BICYCLE	2,454.00	-	-	2,454.00	15%	368.00	313.00	681.00	1,773.00	2,086.00
MOTORCYCLE	23,695.00	-	-	23,695.00	15%	3,554.00	3,021.00	6,575.00	17,120.00	20,141.00
MUSICAL INSTRUMENT	1,712.00	-	-	1,712.00	15%	257.00	214.00	475.00	1,237.00	1,455.00
COMPUTER	385.00	-	-	385.00	40%	154.00	92.00	246.00	139.00	231.00
Campaign For Right to Education										
COMPUTER & PRINTER	2,464.00	-	-	2,464.00	40%	986.00	991.00	1,977.00	887.00	1,478.00
CAMERA	4,213.00	-	-	4,213.00	15%	632.00	537.00	1,169.00	3,044.00	3,581.00
WEIGH MACHINE	1,757.00	-	-	1,757.00	15%	264.00	224.00	488.00	1,269.00	1,495.00
Childline										
COMPUTER & PRINTER	45,000.00	-	-	45,000.00	40%	26,100.00	7,560.00	33,660.00	11,340.00	18,900.00
FURNITURE & FIXTURE	24,750.00	-	-	24,750.00	10%	3,588.75	2,116.00	5,704.75	19,045.25	21,161.25
<b>TOTAL [A]</b>	<b>119,046.00</b>	<b>-</b>	<b>-</b>	<b>119,046.00</b>	<b>-</b>	<b>37,165.75</b>	<b>15,807.00</b>	<b>52,972.75</b>	<b>66,073.25</b>	<b>81,890.25</b>
<b>General Fund</b>										
LAND	157,773.00	-	-	157,773.00	-	-	-	-	157,773.00	157,773.00
BUILDING	622,850.00	-	-	622,850.00	10%	-	62,285.00	62,285.00	560,565.00	622,850.00
FURNITURE & FIXTURE	1,225.05	-	-	1,225.05	10%	123.00	110.00	233.00	992.05	1,102.05
ALMIRAH	256.00	-	-	256.00	10%	30.00	27.00	57.00	234.00	265.00
OFFICE UTENCILS	151.00	-	-	151.00	10%	15.00	14.00	29.00	122.00	136.00
BICYCLE	280.65	-	-	280.65	15%	42.00	36.00	78.00	202.65	238.65
MOTORCYCLE	639.00	-	-	639.00	15%	96.00	81.00	177.00	462.00	543.00
OFFICE EQUIPMENTS	4,215.00	-	-	4,215.00	10%	422.00	379.00	801.00	3,414.00	3,793.00
BATTERY	1,997.00	-	-	1,997.00	15%	300.00	255.00	555.00	1,442.00	1,697.00
COMPUTER	620.00	-	-	620.00	40%	248.00	149.00	397.00	223.00	372.00
CAMERA	5,000.00	-	-	5,000.00	15%	750.00	638.00	1,388.00	3,612.00	4,250.00
<b>TOTAL [B]</b>	<b>795,045.70</b>	<b>-</b>	<b>-</b>	<b>795,045.70</b>	<b>-</b>	<b>2,026.00</b>	<b>63,974.00</b>	<b>66,000.00</b>	<b>729,045.70</b>	<b>793,019.70</b>
<b>TOTAL [A+B]</b>	<b>914,091.70</b>	<b>-</b>	<b>-</b>	<b>914,091.70</b>	<b>-</b>	<b>39,191.75</b>	<b>79,781.00</b>	<b>118,972.75</b>	<b>795,118.95</b>	<b>874,899.95</b>
<b>TOTAL</b>	<b>1,188,289.70</b>	<b>115,800.00</b>	<b>285,227.00</b>	<b>1,589,316.70</b>	<b>-</b>	<b>67,805.75</b>	<b>165,889.00</b>	<b>233,694.75</b>	<b>1,355,621.95</b>	<b>1,120,883.95</b>





**JAGO FOUNDATION**

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**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING  
PART OF ACCOUNTS FOR THE YEAR ENDED ON  
31<sup>st</sup> MARCH 2019.****A. SIGNIFICANT NOTES ON ACTIVITIES**

JAGO Foundation is motivated by the Gandhi's thought and it follows the endogenous theory of development. JAGO Foundation's team believes in the inherent values and bottom up planning for the development of the marginalized sections of the society. This requires active involvement of local communities in the participatory process for development. JAGO Foundation is an autonomous, private, voluntary, non-profit organization formed in 2003 by a group of development professionals with a common vision- to develop an equitable, self-reliant society based on justice, fraternity and equality. The organization focuses its work in Giridih district, Jharkhand. Its registered office is in Jharkhand.

JAGO's mission is to mobilize & aware community and liaison with Govt. departments- for ensuring that every one especially the children are free from violence and exploitation, every person is keeping good health and every household's livelihood is secured.

**B. SIGNIFICANT ACCOUNTING POLICIES**

1. *Basis of Accounting:* The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.

The Trust is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.





The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the trust except stated otherwise.

2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
  - a) Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.
  - b) Fixed Assets are shown at Written Down Value (W.D.V) in the Balance Sheet
  - c) No revaluation of fixed assets was made during the year.
3. **Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Computer Equipment & Accessories	40%
Office & electrical Equipment	15%
Furniture & Fixture	10%
Vehicles	15%
Building	10%
Land	0%

As the total value of the Assets acquired is claimed as utilization during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

4. **Restricted Project Grant:** Restricted Project Grants received during the period were recognized as income, on the basis of grant approval letters received from the donors.



5. *Grant / Contribution Receivable:* Expenses incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets in the Balance Sheet.
6. *Grant Received in Advance:* Grants specifically received pertaining to the subsequent years, in accordance of the memorandum of understanding or terms of reference with the funder are recognized as Advance Grant and these balances were disclosed under the head current liability in the Balance Sheet.
7. *Project Fund:* - The unutilized portion of the project grants are disclosed as part of Program Balances, for utilization as per the funders direction while sanctioning the grant. These balances were disclosed under the head Project Fund in the Balance Sheet.
8. *Foreign Contribution:* Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.
9. *Leases:* Leases where the lessor effectively retains, substantially all the risks and benefits of ownership of the leased item, are classified as operating leases. Lease rentals are charged to the profit and loss on accrual basis.
10. *Income taxes:* Trust is registered under Section 12A of the Income tax Act, 1961 ('the Act') which exempts from taxes on income from property held under trust and voluntary contributions received. Accordingly, the income of Trust is exempt from tax, subject to the compliance of terms and conditions specified in the Income Tax Act, 1961.

B. NOTES TO ACCOUNTS

1. Income and expenses are generally disclosed as per budget of the funding/donor agencies.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act,1961
3. The organisation has duly complied with the new provision of FCRA 2010 while finalizing the accounts relating to the foreign funds.





4. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
5. **Pending Legal Case/Contingent Liabilities:** There are no legal cases pending or initiated during the year either by any individual or organization against JAGO Foundation.
6. **The Organization is registered under :**
- a) Indian Trust Act. 1882, Vide Regn. No. 5599 / IV-36, Dated 2<sup>nd</sup> September, 1997.
  - b) Under section 12A of the Income Tax Act, 1961 vide registration No. CIT/DHN/Tech/12A-32/2005-06/138991 dated 24.06.2005. The organization has submitted the Income Tax Return for the year 2017-18 before the due date.
  - c) Foreign Contribution Regulation Act, 2010 vide registration no. - 337730008R dated 21.03.2003 with the Ministry of Home Affairs to receive foreign contribution. The organization has submitted the information through FC-4 Return for the year 2017-18 before the due date.
  - d) PAN of the Organization is AAATJ4771D.
  - e) TAN of the Organisation is RCHJ00942E.

For & on behalf :

**S.SAHOO & CO.**

Chartered Accountants



*S. Sahoo*  
[CA. Subhjit Sahoo, FCA, LLB]  
Partner

MM No. 057426  
Firm Regn No. - 322952E

Place : New Delhi

Date :

For:

**JAGO FOUNDATION**

*Baidyanath*

Baidyanath  
Secretary



## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **JAGO FOUNDATION**, AAATJ4771D [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place **NEW DELHI**  
Date **01/10/2019**

Name **CA. MENKA**  
Membership Number **552513**  
FRN (Firm Registration Number) **322952E**  
Address **UDIN: 19552513AAAAACY9275**  
**S SAHOO & CO. CHARTERED ACCOUNTANTS 14, PALAM MARG, VASANT VIHAR NE W DELHI- 110057**

**ANNEXURE**  
**Statement of particulars**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	12854186
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred	No





(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No										
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No										
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes										
<table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>Baidynath</td> <td>510243</td> </tr> <tr> <td>Sarojit Kumar</td> <td>192000</td> </tr> <tr> <td>Raju Mahato</td> <td>252000</td> </tr> <tr> <td>Gendo Pd Verma</td> <td>182000</td> </tr> </tbody> </table>		Details	Amount(₹)	Baidynath	510243	Sarojit Kumar	192000	Raju Mahato	252000	Gendo Pd Verma	182000
Details	Amount(₹)										
Baidynath	510243										
Sarojit Kumar	192000										
Raju Mahato	252000										
Gendo Pd Verma	182000										
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No										
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No										
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No										
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No										
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No										

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **NEW DELHI**  
Date **01/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**CA. MENKA**  
**552513**  
**322952E**  
**UDIN: 19552513AAAAACY9275**  
**S SAHOO & CO. CHARTERED**  
**D ACCOUNTANTS 14, PALAM**  
**MARG, VASANT VIHAR NE**  
**W DELHI- 110057**

**Form Filing Details**

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